

## CONDENSED CONSOLIDATED CASH FLOW STATEMENT

For the six months ended 31 December 2003

	<b>Unaudited</b>
	HK\$'000
Net cash outflow from operating activities	(288)
Net cash outflow from returns on investment and service of finance	(707)
Tax paid	-
Net cash outflow from investing activities	<u>(6)</u>
Net cash outflow before financing activities	(1,001)
Net cash inflow from financing activities	<u>2,010</u>
Increase in cash and cash equivalents	1,009
Cash and cash equivalents at 30 June 2003	<u>(1,063)</u>
Cash and cash equivalents at 31 December 2003	<u><u>(54)</u></u>

### Analysis of the balances of cash and cash equivalents

Cash at bank and in hand	1,203
Bank overdrafts	<u>(1,257)</u>
	<u><u>(54)</u></u>